



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

01 BEAVERHEAD COUNTY				
0003 Grant Elem		District ANB: EL: 15 HS: 0		
		Located ANB: 15		
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	40,209.44	20,104.70	20,104.74	4,020.94
This Month's Payment - sent to Beaverhead County				4,020.94
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	1,518.00	1,518.00	303.60
This Month's Payment - sent to Beaverhead County				303.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	270.92	135.45	135.47	27.09
This Month's Payment - sent to Beaverhead County				27.09
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	306.00	153.00	153.00	30.60
This Month's Payment - sent to Beaverhead County				30.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,007.23	503.60	503.63	100.72
This Month's Payment - sent to Beaverhead County				100.72
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	16,857.75	16,857.70	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55

\* Entitlement has been recalculated

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1/24/2008 8:35:44 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

<b>01</b>		<b>BEAVERHEAD COUNTY</b>			
		<b>0003 Grant Elem</b>	<b>District ANB:</b>	EL: 15 HS: 0	
			<b>Located ANB:</b>	15	
		<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					7,854.50
		<b>0005 Dillon Elem</b>	<b>District ANB:</b>	EL: 705 HS: 0	
			<b>Located ANB:</b>	705	
		<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		1,553,882.99	776,941.50	776,941.49	155,388.30
This Month's Payment - sent to Beaverhead County					155,388.30
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		147,397.80	73,698.90	73,698.90	14,739.78
This Month's Payment - sent to Beaverhead County					14,739.78
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		25,479.90	12,739.95	12,739.95	2,547.99
This Month's Payment - sent to Beaverhead County					2,547.99
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		14,382.00	7,191.00	7,191.00	1,438.20
This Month's Payment - sent to Beaverhead County					1,438.20

\* Entitlement has been recalculated

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**Payment Report**  
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**January Payment**

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**01 BEAVERHEAD COUNTY**

**0005 Dillon Elem**      **District ANB:** EL: 705 HS: 0

**Located ANB:** 705

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	500.00	500.00	100.00
This Month's Payment - sent to Beaverhead County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	146,932.05	73,466.05	73,466.00	14,693.21
This Month's Payment - sent to Beaverhead County				14,693.21
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	107,889.42	53,944.70	53,944.72	10,788.94
This Month's Payment - sent to Beaverhead County				10,788.94
This Month's Payment for District				199,696.42

**0006 Beaverhead County H S**      **District ANB:** EL: 0 HS: 407

**Located ANB:** 407

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,153,558.82	576,779.40	576,779.42	115,355.88
This Month's Payment - sent to Beaverhead County				115,355.88

\* Entitlement has been recalculated

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1/24/2008 8:35:48 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

01 BEAVERHEAD COUNTY				
0006 Beaverhead County H S		District ANB: EL: 0 HS: 407		
		Located ANB: 407		
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	85,442.15	42,721.10	42,721.05	8,544.22
This Month's Payment - sent to Beaverhead County				8,544.22
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	13,137.23	6,568.60	6,568.63	1,313.72
This Month's Payment - sent to Beaverhead County				1,313.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,302.80	4,151.40	4,151.40	830.28
This Month's Payment - sent to Beaverhead County				830.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	600.00	600.00	120.00
This Month's Payment - sent to Beaverhead County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	59,699.67	29,849.85	29,849.82	5,969.97
This Month's Payment - sent to Beaverhead County				5,969.97
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	16,857.75	16,857.70	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55

\* Entitlement has been recalculated

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1/24/2008 8:35:49 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

<b>01</b>		<b>BEAVERHEAD COUNTY</b>			
		<b>0006 Beaverhead County H S</b>	<b>District ANB:</b>	EL: 0 HS: 407	
			<b>Located ANB:</b>	407	
		<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					135,505.62
<hr/>					
		<b>0007 Wise River Elem</b>	<b>District ANB:</b>	EL: 23 HS: 0	
			<b>Located ANB:</b>	23	
		<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		56,570.71	28,285.35	28,285.36	5,657.07
This Month's Payment - sent to Beaverhead County					5,657.07
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		6,072.00	3,036.00	3,036.00	607.20
This Month's Payment - sent to Beaverhead County					607.20
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		469.20	234.60	234.60	46.92
This Month's Payment - sent to Beaverhead County					46.92
<b>Special Education (01-3115)</b>					
ENTITLEMENT		3,165.58	1,582.80	1,582.78	316.56
This Month's Payment - sent to Beaverhead County					316.56

\* Entitlement has been recalculated

Office of Public Instruction

1/24/2008 8:35:51 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

<b>01</b>		<b>BEAVERHEAD COUNTY</b>			
		<b>0007 Wise River Elem</b>	<b>District ANB:</b> EL: 23 HS: 0		
			<b>Located ANB:</b> 23		
		<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT		33,715.45	16,857.75	16,857.70	3,371.55
This Month's Payment - sent to Beaverhead County					3,371.55
This Month's Payment for District					9,999.30
<hr/>					
		<b>0009 Lima K-12 Schools</b>	<b>District ANB:</b> EL: 63 HS: 39		
			<b>Located ANB:</b> 102		
		<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		382,202.12	191,101.05	191,101.07	38,220.21
This Month's Payment - sent to Beaverhead County					38,220.21
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		34,914.00	17,457.00	17,457.00	3,491.40
This Month's Payment - sent to Beaverhead County					3,491.40
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		7,278.27	3,639.15	3,639.12	727.83
This Month's Payment - sent to Beaverhead County					727.83

\* Entitlement has been recalculated

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1/24/2008 8:35:53 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

**01 BEAVERHEAD COUNTY**

**0009 Lima K-12 Schools**

**District ANB:** EL: 63 HS: 39

**Located ANB:** 102

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,080.80	1,040.40	1,040.40	208.08
This Month's Payment - sent to Beaverhead County				208.08
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,101.22	7,050.60	7,050.62	1,410.12
This Month's Payment - sent to Beaverhead County				1,410.12
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.33	50,573.15	50,573.18	10,114.63
This Month's Payment - sent to Beaverhead County				10,114.63
This Month's Payment for District				54,172.27

**0010 Wisdom Elem**

**District ANB:** EL: 22 HS: 0

**Located ANB:** 21

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	54,525.86	27,262.95	27,262.91	5,452.59
This Month's Payment - sent to Beaverhead County				5,452.59

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

01 BEAVERHEAD COUNTY				
0010 Wisdom Elem		District ANB: EL: 22 HS: 0		
		Located ANB: 21		
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,072.00	3,036.00	3,036.00	607.20
This Month's Payment - sent to Beaverhead County				607.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	448.80	224.40	224.40	44.88
This Month's Payment - sent to Beaverhead County				44.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	100.00	100.00	20.00
This Month's Payment - sent to Beaverhead County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,446.13	1,223.05	1,223.08	244.61
This Month's Payment - sent to Beaverhead County				244.61
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	16,857.75	16,857.70	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55
This Month's Payment for District				9,740.83

\* Entitlement has been recalculated

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1/24/2008 8:35:58 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

01 BEAVERHEAD COUNTY				
0012 Polaris Elem		District ANB: EL: 6 HS: 0		
		Located ANB: 6		
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	21,796.17	10,898.10	10,898.07	2,179.62
This Month's Payment - sent to Beaverhead County				2,179.62
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	1,518.00	1,518.00	303.60
This Month's Payment - sent to Beaverhead County				303.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	122.40	61.20	61.20	12.24
This Month's Payment - sent to Beaverhead County				12.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	863.34	431.65	431.69	86.33
This Month's Payment - sent to Beaverhead County				86.33
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	16,857.75	16,857.70	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55
This Month's Payment for District				5,953.34

\* Entitlement has been recalculated

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1/24/2008 8:36:00 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

01 BEAVERHEAD COUNTY				
0014 Jackson Elem		District ANB: EL: 17 HS: 0		
		Located ANB: 17		
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	44,300.29	22,150.15	22,150.14	4,430.03
This Month's Payment - sent to Beaverhead County				4,430.03
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,072.00	3,036.00	3,036.00	607.20
This Month's Payment - sent to Beaverhead County				607.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	346.80	173.40	173.40	34.68
This Month's Payment - sent to Beaverhead County				34.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,870.57	935.30	935.27	187.06
This Month's Payment - sent to Beaverhead County				187.06
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	16,857.75	16,857.70	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55
This Month's Payment for District				8,630.52

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

01 BEAVERHEAD COUNTY				
0015 Reichle Elem		District ANB: EL: 21 HS: 0		
		Located ANB: 21		
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	52,480.93	26,240.45	26,240.48	5,248.09
This Month's Payment - sent to Beaverhead County				5,248.09
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,072.00	3,036.00	3,036.00	607.20
This Month's Payment - sent to Beaverhead County				607.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	428.40	214.20	214.20	42.84
This Month's Payment - sent to Beaverhead County				42.84
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,877.80	1,438.90	1,438.90	287.78
This Month's Payment - sent to Beaverhead County				287.78
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	16,857.75	16,857.70	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55
This Month's Payment for District				9,557.46

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

01

**BEAVERHEAD COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	3,359,527.33	1,679,763.65	1,679,763.68	335,952.73	335,952.73
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	298,113.95	149,057.00	149,056.95	29,811.40	29,811.40
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	46,166.32	23,083.15	23,083.17	4,616.63	4,616.63
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	26,887.20	13,443.60	13,443.60	2,688.72	2,688.72
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	2,400.00	1,200.00	1,200.00	240.00	240.00



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01

**BEAVERHEAD COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	232,963.59	116,481.80	116,481.79	23,296.36	
					23,296.36
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	445,043.90	222,522.10	222,521.80	44,504.42	
					44,504.42
<b>Elementary Payment</b>					251,432.37
<b>High School Payment</b>					135,505.62
<b>K12 Payment</b>					54,172.27
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					441,110.26